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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$68,511.69	
Amount Paid Thru This Month:	\$20,553.51	
Remaining Balance Due:	\$47,958.18	
Monthly Payment Due:		\$6,851.17
This Month's Payment - sent to Madison County		\$6,851.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Madison County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$530.40	
Amount Paid Thru This Month:	\$159.12	
Remaining Balance Due:	\$371.28	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Madison County		\$53.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$1,174.68	
Remaining Balance Due:	\$2,740.92	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Madison County		\$391.56



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0537 Sheridan Elem

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Direct State Aid (01-3110)

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Entitlement	\$377,720.73	
Amount Paid Thru This Month:	\$113,316.21	
Remaining Balance Due:	\$264,404.52	
Monthly Payment Due:		\$37,772.07
This Month's Payment - sent to Madison County		\$37,772.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,331.65	
Amount Paid Thru This Month:	\$12,399.51	
Remaining Balance Due:	\$28,932.14	
Monthly Payment Due:		\$4,133.17
This Month's Payment - sent to Madison County		\$4,133.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,876.40	
Amount Paid Thru This Month:	\$862.92	
Remaining Balance Due:	\$2,013.48	
Monthly Payment Due:		\$287.64
This Month's Payment - sent to Madison County		\$287.64



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Entitlement	\$19,427.40	
Amount Paid Thru This Month:	\$5,828.22	
Remaining Balance Due:	\$13,599.18	
Monthly Payment Due:		\$1,942.74
This Month's Payment - sent to Madison County		\$1,942.74



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0538 Sheridan H S

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Direct State Aid (01-3110)

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Entitlement	\$358,103.77	
Amount Paid Thru This Month:	\$107,431.14	
Remaining Balance Due:	\$250,672.63	
Monthly Payment Due:		\$35,810.38
This Month's Payment - sent to Madison County		\$35,810.38

Quality Educator (01-3111)

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Entitlement	\$33,449.83	
Amount Paid Thru This Month:	\$10,034.94	
Remaining Balance Due:	\$23,414.89	
Monthly Payment Due:		\$3,344.98
This Month's Payment - sent to Madison County		\$3,344.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,734.00	
Amount Paid Thru This Month:	\$520.20	
Remaining Balance Due:	\$1,213.80	
Monthly Payment Due:		\$173.40
This Month's Payment - sent to Madison County		\$173.40



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Special Education (01-3115)

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Entitlement	\$15,853.70	
Amount Paid Thru This Month:	\$4,756.11	
Remaining Balance Due:	\$11,097.59	
Monthly Payment Due:		\$1,585.37
This Month's Payment - sent to Madison County		\$1,585.37



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0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$855,781.64	
Amount Paid Thru This Month:	\$256,734.48	
Remaining Balance Due:	\$599,047.16	
Monthly Payment Due:		\$85,578.16
This Month's Payment - sent to Madison County		\$85,578.16

Quality Educator (01-3111)

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Entitlement	\$73,443.01	
Amount Paid Thru This Month:	\$22,032.90	
Remaining Balance Due:	\$51,410.11	
Monthly Payment Due:		\$7,344.30
This Month's Payment - sent to Madison County		\$7,344.30

Indian Education for All (01-3113)

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Entitlement	\$5,528.40	
Amount Paid Thru This Month:	\$1,658.52	
Remaining Balance Due:	\$3,869.88	
Monthly Payment Due:		\$552.84
This Month's Payment - sent to Madison County		\$552.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Madison County		\$40.00

Special Education (01-3115)

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Entitlement	\$46,452.95	
Amount Paid Thru This Month:	\$13,935.90	
Remaining Balance Due:	\$32,517.05	
Monthly Payment Due:		\$4,645.30
This Month's Payment - sent to Madison County		\$4,645.30



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0543 Harrison K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$448,467.67	
Amount Paid Thru This Month:	\$134,540.31	
Remaining Balance Due:	\$313,927.36	
Monthly Payment Due:		\$44,846.77
This Month's Payment - sent to Madison County		\$44,846.77

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Entitlement	\$44,674.81	
Amount Paid Thru This Month:	\$13,402.44	
Remaining Balance Due:	\$31,272.37	
Monthly Payment Due:		\$4,467.48
This Month's Payment - sent to Madison County		\$4,467.48

Indian Education for All (01-3113)

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Entitlement	\$2,305.20	
Amount Paid Thru This Month:	\$691.56	
Remaining Balance Due:	\$1,613.64	
Monthly Payment Due:		\$230.52
This Month's Payment - sent to Madison County		\$230.52



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

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Entitlement	\$21,038.75	
Amount Paid Thru This Month:	\$6,311.64	
Remaining Balance Due:	\$14,727.11	
Monthly Payment Due:		\$2,103.88
This Month's Payment - sent to Madison County		\$2,103.88



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0546 Ennis K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$1,058,013.01	
Amount Paid Thru This Month:	\$317,403.90	
Remaining Balance Due:	\$740,609.11	
Monthly Payment Due:		\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12		\$105,801.30

Quality Educator (01-3111)

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Entitlement	\$88,409.65	
Amount Paid Thru This Month:	\$26,522.91	
Remaining Balance Due:	\$61,886.74	
Monthly Payment Due:		\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,840.97

Indian Education for All (01-3113)

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Entitlement	\$7,303.20	
Amount Paid Thru This Month:	\$2,190.96	
Remaining Balance Due:	\$5,112.24	
Monthly Payment Due:		\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12		\$730.32



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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$100.00

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Entitlement	\$83,884.88	
Amount Paid Thru This Month:	\$25,165.47	
Remaining Balance Due:	\$58,719.41	
Monthly Payment Due:		\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,388.49